

Section B: Subscription Forms

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- 1. Stage 1 Form** – Buy and hold property via UNITS (Property Units)
Buy more of UNITS on a Pay As You Go Basis until the value of you UNITS plus their property development profits are equal to the purchase price of the property of your choice. **This is your very flexible payment plan towards on your own property.**
- 2. Stage 2 Form** – Once your Property Units and their property development profits are equal to the purchase price of the property of that you want, redeem your property units for the property of your choice.
- 3. Annexure X1** – The portfolio and pipeline of property development projects into which you may buy your Property Units. These FUND Units are your step-by-step motion towards your own property. **Visit The Project Sites and See Your Money at Work**
- 4. Annexure X2** – Our Corporate Capability Statement in Pictures

Our method allows you to buy property flexibly. During your payment plan, you will be holding ownership to property via UNITS. The value of your title will solely be dependent on the value of the properties held under the fund, in the same way you can hold property via a family trust. This FUND will not be listed to make sure that UNIT holders have primary ownership of the underlying properties and directly benefit from the fundamental characteristics of property as a real asset

Stage 1 Form: The Payment Plan Towards Your Own Property, Open Your Account With Us

1. Fill in this stage 1 form. The stage 1 form is for you to buy, own hold real estate property through property shares/property units. Buy your property units from the portfolio and pipeline of our currently ongoing projects. Attached is Annexure X1 – a short list of some of the projects in our portfolio and pipeline of property development projects. Pay as you go by buying property units as and when you have got money..

APPLICATION TO BUY PROPERTY UNITS

STAGE 1 FORM: BUY, OWN & HOLD PROPERTY IN THE FORM OF UNITS THE PORFOLIO AND PIPELINE OF PROPERTY DEVELOPMENT PROJECTS INTO WHICH THE FUND WOULD HAVE PURCHASED PROPERTIES

I hereby apply to purchase the number of units that can be purchased by the amount I have tendered. All transactions are subject to the conditions of the trust deed.

Please ensure all the required supporting documentation is provided, for every person listed on the form. (ID & proof of residence are mandatory)

I am Buying For Myself Other Specify Relationship.....

(If buying for others, please fill in your details as well as the details of the other person(s))

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1.0 CUSTOMER DETAILS

In the case of joint accounts, please enter both or all details in the spaces provided

Title.....

Name & Surname.....

Mobile Number.....

Date of Birth.....

ID/Passport Number

Physical Address (Proof Required)

Postal Address.....

Other Telephone Number

In The Case of a Joint Account State Type Of Relationship Spouse Business Partner

Other/Specify

2.0 IF BUYING FOR OTHER(S) FILL IN THEIR DETAILS BELOW

In the case of joint accounts, please enter both or all details in the spaces provided

Title

Name & Surname.....

Mobile Number.....

Date of Birth.....

ID/Passport Number

Physical Address (Proof Required)

Postal Address.....

Other Telephone Number.....

3.0 IF BUYING FOR A CORPORATE ENTITY

Legal Name of Organisation

Type of Organisation

Incorporation Number

Physical Address

Postal Address

Telephone Numbers.....

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Represented by

Name & Surname

Mobile Number

Date of Birth

ID/Passport Number

Physical Address (Proof Required)

Postal Address

4.0 BANK DETAILS

For Individual, Joint Account or Corporate Entity Bank Details For Purposes of Redemption Payments where applicable

Name of Account

Name of Bank/Building Society.....

Swift Code

IBAN

Account Number.....

Branch Code.....

Account Type

Please supply proof of bank account details e.g. bank statement or confirmation letter from the bank .

The main objective of this tool is to deliver your value in specie and that means as a property, not in cash. These details are for instances where the customer wants to cash a portion of their value. Customer may also choose to cash all of their value. However, the main currency of this transaction is square meters of property.

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Stage 2 Form: Describe Your Future Exit Property

This form is for you to describe the property that you eventually want to own separately and hold your own title deed to.

1.0 CUSTOMER DETAILS

In the case of joint accounts, please enter both or all details in the spaces provided

Title.....

Name & Surname.....

Mobile Number.....

Date of Birth.....

ID/Passport Number

Physical Address (Proof Required)

Postal Address.....

Other Telephone Number

In The Case of a Joint Account State Type Of Relationship Spouse Business Partner

Other/Specify

2.0 IF BUYING FOR OTHER(S) FILL IN THEIR DETAILS BELOW

In the case of joint accounts, please enter both or all details in the spaces provided

Title

Name & Surname.....

Mobile Number.....

Date of Birth.....

ID/Passport Number

Physical Address (Proof Required)

Postal Address.....

Other Telephone Number.....

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3.0 IF BUYING FOR A CORPORATE ENTITY

Legal Name of Organisation
Type of Organisation
Incorporation Number
Physical Address
Postal Address
Telephone Numbers.....

Represented by

Name & Surname
Mobile Number
Date of Birth
ID/Passport Number
Physical Address (Proof Required)
Postal Address

4.0 THE DESCRIPTION OF THE PROPERTY OR PROPERTIES THAT YOU WANT

Type of Property Stand(s) House/Town House Commercial
Location of the Property Country City/Town/Other.....
Size in sqm

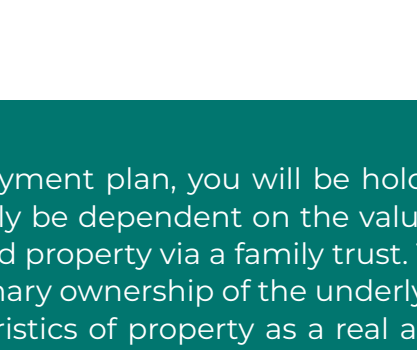
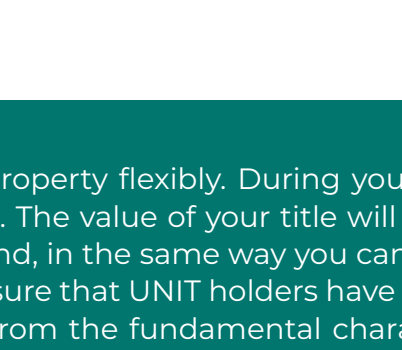
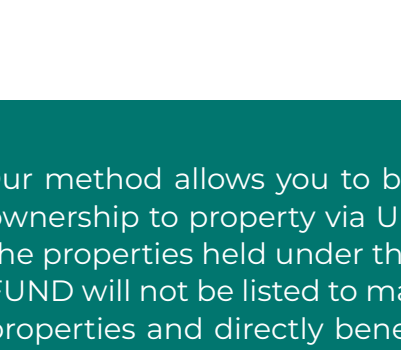
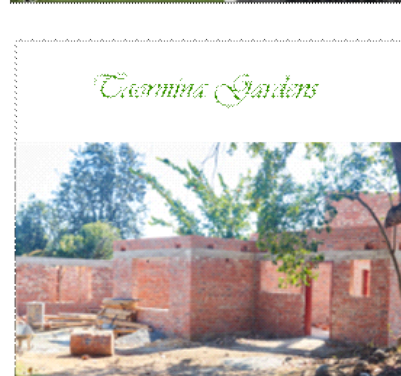
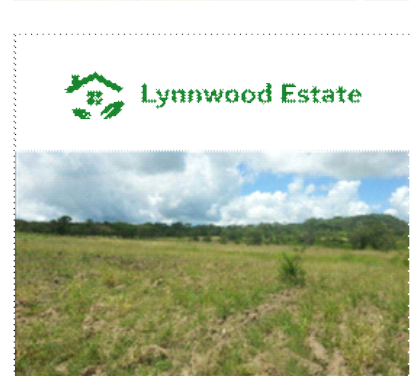
In the case of a house, town house or other, give details like number of bedrooms and so forth
.....
.....

In the case of you wanting several properties, fill in a number of these stage 2 Form 4.0 property descriptions

ONCE YOU DESCRIBE YOUR FUTURE TARGET PROPERTY, THE FUND MANAGER MAY GIVE YOU AN ESTIMATE OF THE PURCHASE PRICE OF THAT FUTURE TARGET PROPERTY. THE FUND MANAGER MAY HELP YOU WALK THE DISTANCE UNTIL YOU TAKE POSSESSION OF YOUR PROPERTY. EVERYTHING ELSE IS ALL IN YOUR HANDS

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ANNEXURE X1: PIPELINE OF CURRENTLY ONGOING PROPERTY DEVELOPMENT PROJECTS INTO WHICH YOU ARE GOING TO BUY YOUR PROPERTY UNITS. COME & SEE YOUR MONEY AT WORK!

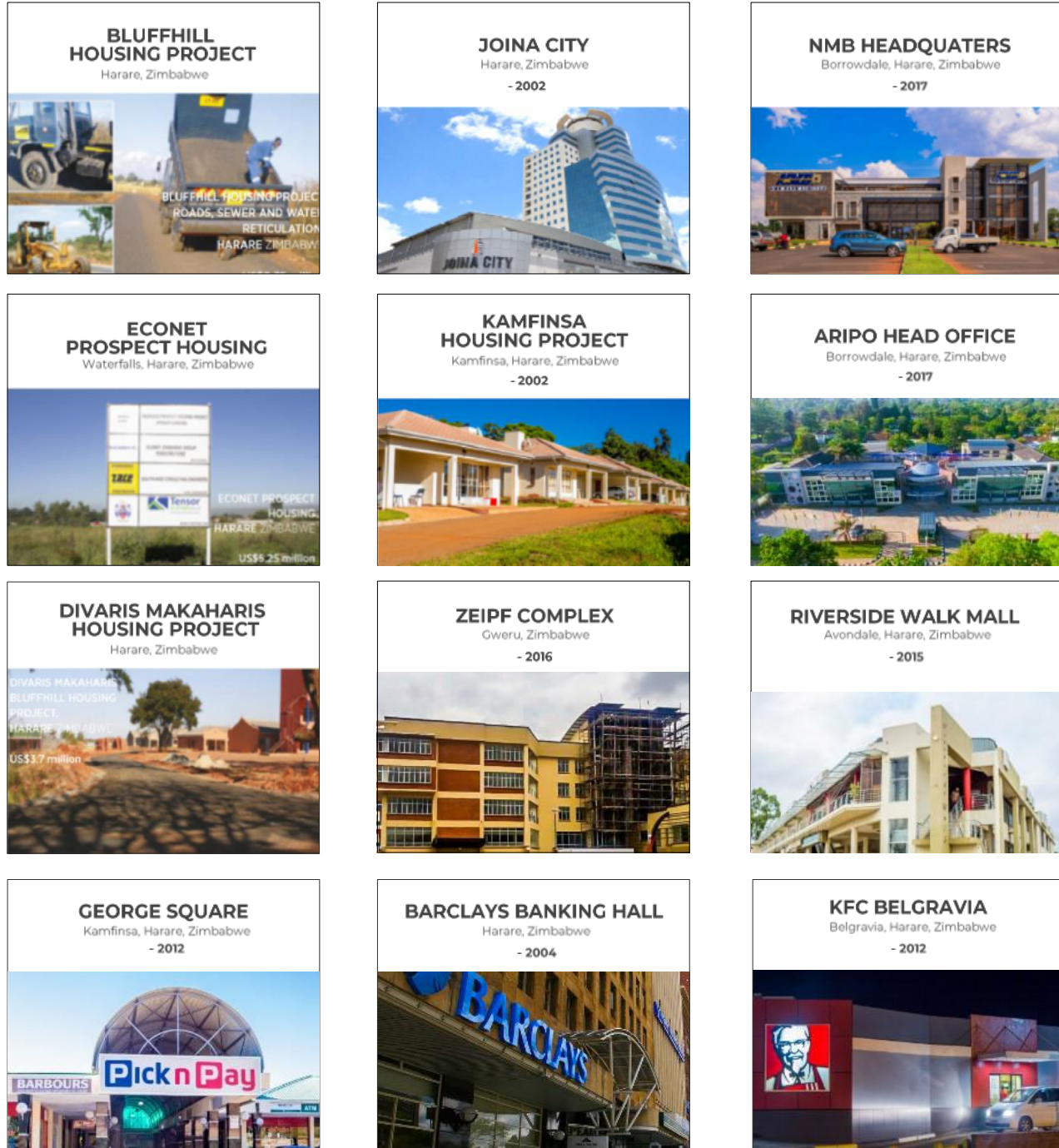


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ANNEXURE X2: OUR CORPORATE CAPABILITY STATEMENT & EXPERIENCE IN PICTURES

Property X is a new ground-breaking product of Southpeople Capital Asset Management. Southpeople Capital Asset Management is part of a group that has been around for a while. This year the group celebrates 20 years of existence under the theme 20 years, tried, tested & counting.

Below are our flagship projects' experience milestones to date.

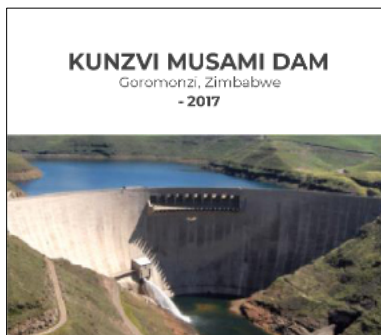
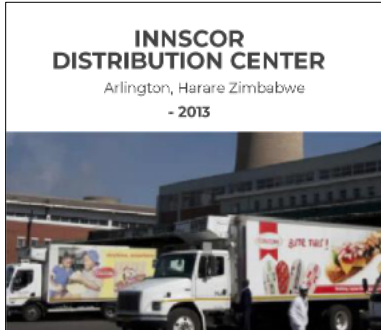


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ANNEXURE X2: OUR CORPORATE CAPABILITY STATEMENT & EXPERIENCE IN PICTURES

We have been around for a while, **20 years, tried, tested & counting**

Here are our flagship project milestones on our experience journey to date



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